

Jackson County Fire District 3

Board of Directors Meeting Agenda
April 18, 2019 at approximately 6:00 PM
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **CITIZEN RECOGNITION** - Fire Chief Horton and Deputy Chief Hussey
4. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – March 21, 2019
5. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – March 2019
ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **INFORMATION ITEMS** – Fire Chief Horton
 - A. **EXECUTIVE REPORT** – Fire Chief Horton
 - B. **OPERATIONS REPORT** – Deputy Chief Hussey
 - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
 - D. **FIRE AND LIFE SAFETY REPORT** – Deputy Chief Patterson
 - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
 - F. **CONSTRUCTION PROJECT REPORT** – Deputy Chief Patterson
8. **OLD BUSINESS** – President Tonn
 - A. **NONE**
9. **NEW BUSINESS** – President Tonn
 - A. **NONE**
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Fire Chief Horton
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 09 - MARCH
Fiscal Year 2018-2019

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	5,250,000.00	-	5,394,794.75	(144,794.75)	102.76%
1-0-40010-000	Taxes; Current	13,100,000.00	349,140.06	12,827,508.77	272,491.23	97.92%
1-0-40020-000	Taxes; Prior	375,000.00	17,296.23	231,380.87	143,619.13	61.70%
1-0-40030-000	Interest	160,000.00	29,320.20	197,373.16	(37,373.16)	123.36%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	7,635.41	2,364.59	76.35%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	156,000.00	-	323,858.03	(167,858.03)	207.60%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	3,600.00	12,775.00	(2,775.00)	127.75%
1-0-40110-000	Fees for Service; Drill Ground	1,000.00	-	-	1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	70,000.00	-	54,778.50	15,221.50	78.26%
1-0-40331-000	Contract; Financial Services	26,000.00	-	19,503.00	6,497.00	75.01%
1-0-40331-002	Contract; Rogue Comm College	20,000.00	-	-	20,000.00	0.00%
1-0-40410-000	Rental Income	8,000.00	120.00	7,332.00	668.00	91.65%
1-0-40500-000	Miscellaneous Income	5,000.00	5,718.00	40,232.99	(35,232.99)	804.66%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	\$ 19,193,100.00	\$ 405,194.49	\$ 19,117,172.48	\$ 75,927.52	99.60%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,315,300.00	-	3,316,812.61	(1,512.61)	100.05%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	1,082,000.00	-	85,838.00	996,162.00	7.93%
5-0-40600-000	Donations	500,000.00	397,267.99	397,267.99	102,732.01	79.45%
5-0-41000-000	Transfer from General Fund	1,546,100.00	-	1,546,100.00	-	100.00%
5-0-43000-000	Loan Proceeds	3,000,000.00	-	-	3,000,000.00	0.00%
	Total	\$ 9,443,900.00	\$ 397,267.99	\$ 5,346,018.60	\$ 4,097,881.40	56.61%
	TOTAL ALL FUNDS	\$ 28,637,000.00	\$ 802,462.48	\$ 24,463,191.08	\$ 4,173,808.92	85.43%

General Ledger

Budget Status - Expenses versus Budget

Period: 09 - MARCH
Fiscal Year 2018-2019

Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF GENERAL FUND EXPENSES							
PERSONNEL SERVICES	10,550,800.00	757,183.72	7,495,298.30	3,055,501.70	-	3,055,501.70	28.96%
MATERIALS & SERVICES	2,362,500.00	165,243.58	1,456,229.97	906,270.03	189,401.81	716,868.22	30.34%
TRANSFERS	1,546,100.00	-	1,546,100.00	-	-	-	0.00%
CONTINGENCY	1,237,800.00	-	-	1,237,800.00	-	1,237,800.00	100.00%
DEBT SERVICE	261,900.00	-	261,819.98	80.02	-	80.02	0.03%
UEFB	3,234,000.00	-	-	3,234,000.00	-	3,234,000.00	100.00%
	\$ 19,193,100.00	\$ 922,427.30	\$ 10,759,448.25	\$ 8,433,651.75	\$ 189,401.81	\$ 8,244,249.94	42.95%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND					
Dept	1-1	ADMINISTRATION					
		PERSONNEL SERVICES					
1-1-51110-000	Fire Chief	140,000.00	10,540.80	100,137.60	39,862.40	0.00	39,862.40 28.47%
1-1-51128-000	Finance Assistant	59,500.00	4,580.81	43,517.61	15,982.39	0.00	15,982.39 26.86%
1-1-51131-000	Executive Assistant	61,400.00	4,721.61	44,855.25	16,544.75	0.00	16,544.75 26.95%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.21	90,242.44	33,257.56	0.00	33,257.56 26.93%
1-1-58100-000	Part Time; Program Asst	12,500.00	0.00	5,478.00	7,022.00	0.00	7,022.00 56.18%
1-1-58192-000	Overtime; Administrative	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 100.00%
1-1-58194-001	Ed Incentive	14,200.00	1,078.00	10,241.00	3,959.00	0.00	3,959.00 27.88%
1-1-58196-000	Longevity Pay	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00 100.00%
1-1-58197-000	Car Allowance	9,500.00	812.00	7,602.00	1,898.00	0.00	1,898.00 19.98%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,485.00	515.00	0.00	515.00 25.75%
1-1-58201-000	Retirement (PERS)	58,000.00	4,343.82	41,238.50	16,761.50	0.00	16,761.50 28.90%
1-1-58202-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00 100.00%
1-1-58210-000	ER Deferred Comp Contrib	24,900.00	2,016.00	18,144.00	6,756.00	0.00	6,756.00 27.13%
1-1-58212-000	Health and Life Insurance	63,600.00	5,286.36	53,075.48	10,524.52	0.00	10,524.52 16.55%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	11,872.80	3,927.20	0.00	3,927.20 24.86%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	2,340.24	21,335.44	11,464.56	0.00	11,464.56 34.95%
1-1-58221-000	Workers' Comp Insurance	1,200.00	41.42	373.22	826.78	0.00	826.78 68.90%
	EI Sub Totals:	\$ 624,600.00	\$ 46,744.47	\$ 449,598.34	\$ 175,001.66	\$ -	\$ 175,001.66 28.02%
		MATERIALS & SERVICES					
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	514.00	486.00	0.00	486.00 48.60%
1-1-60220-000	Printing	3,000.00	306.62	1,688.19	1,311.81	0.00	1,311.81 43.73%
1-1-60222-000	Supplies; Office	10,000.00	1,144.90	3,543.09	6,456.91	0.00	6,456.91 64.57%
1-1-60223-001	Supplies; Administrative	36,000.00	951.66	14,374.35	21,625.65	107.20	21,518.45 59.77%
1-1-60223-002	Licenses and Fees	11,000.00	294.77	7,064.67	3,935.33	0.00	3,935.33 35.78%
1-1-60270-000	Contractual & Professional Serv	552,000.00	12,382.77	372,852.81	179,147.19	111,804.95	67,342.24 12.20%
1-1-60370-000	Property & Casualty Insurance	80,000.00	0.00	78,964.00	1,036.00	0.00	1,036.00 1.30%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	203.27	1,796.73	0.00	1,796.73 89.84%
1-1-60410-000	Membership Dues	8,500.00	0.00	7,430.00	1,070.00	0.00	1,070.00 12.59%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	12.99	591.58	908.42	300.00	608.42	40.56%
1-1-60430-001	Advertising	6,500.00	332.74	1,824.96	4,675.04	186.17	4,488.87	69.06%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	0.00	7,762.84	-762.84	0.00	-762.84	-10.90%
1-1-60491-000	Postage and Shipping	3,500.00	259.71	1,433.79	2,066.21	0.00	2,066.21	59.03%
1-1-62100-000	Interest on Bank Loan	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
	E2 Sub Totals:	\$ 722,100.00	\$ 15,686.16	\$ 498,247.55	\$ 223,852.45	\$ 112,398.32	\$ 111,454.13	15.43%
	Administration Total	\$ 1,346,700.00	\$ 62,430.63	\$ 947,845.89	\$ 398,854.11	\$ 112,398.32	\$ 286,455.79	21.27%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,217,000.00	92,843.52	872,430.09	344,569.91	0.00	344,569.91	28.31%
1-2-52140-000	Fire Engineers	1,057,800.00	81,367.68	763,985.88	293,814.12	0.00	293,814.12	27.78%
1-2-52151-000	Firefighters	1,586,000.00	120,892.80	1,139,846.42	446,153.58	0.00	446,153.58	28.13%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.20	90,242.41	33,257.59	0.00	33,257.59	26.93%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,052.16	236,206.08	92,193.92	0.00	92,193.92	28.07%
1-2-55142-001	Battalion Chief - 40 Hr	98,500.00	9,499.20	21,373.20	77,126.80	0.00	77,126.80	78.30%
1-2-55147-000	Administrative Assistant	54,100.00	4,163.21	39,550.44	14,549.56	0.00	14,549.56	26.89%
1-2-58192-000	Overtime; Operations	475,000.00	12,786.94	327,367.14	147,632.86	0.00	147,632.86	31.08%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	7,642.60	76,916.70	47,083.30	0.00	47,083.30	37.97%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	70,000.00	3,501.39	37,677.75	32,322.25	0.00	32,322.25	46.17%
1-2-58194-007	Ed Incentive	114,000.00	8,736.00	80,502.00	33,498.00	0.00	33,498.00	29.38%
1-2-58195-000	EMS Incentive	230,300.00	17,048.00	159,676.00	70,624.00	0.00	70,624.00	30.67%
1-2-58196-000	Longevity Pay	76,500.00	0.00	0.00	76,500.00	0.00	76,500.00	100.00%
1-2-58197-000	Holiday Pay	102,300.00	0.00	102,288.60	11.40	0.00	11.40	0.01%
1-2-58197-010	Technology Stipend	4,000.00	325.00	2,665.00	1,335.00	0.00	1,335.00	33.38%
1-2-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-58201-000	Retirement (PERS)	932,000.00	65,066.76	652,857.17	279,142.83	0.00	279,142.83	29.95%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	9,174.03	82,144.26	25,055.74	0.00	25,055.74	23.37%
1-2-58212-000	Health and Life Insurance	1,014,000.00	84,688.03	834,348.40	179,651.60	0.00	179,651.60	17.72%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	16,352.57	145,203.42	52,696.58	0.00	52,696.58	26.63%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	29,599.95	291,271.32	142,728.68	0.00	142,728.68	32.89%
1-2-58221-000	Workers' Comp Insurance	150,000.00	8,821.74	90,008.98	59,991.02	0.00	59,991.02	39.99%
	E1 Sub Totals:	\$ 8,503,500.00	\$ 607,060.78	\$ 6,046,561.26	\$ 2,456,938.74	\$ -	\$ 2,456,938.74	28.89%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	20,645.00	1,855.00	0.00	1,855.00	8.24%
1-2-60223-002	Licenses and Fees	7,000.00	0.00	25.00	6,975.00	0.00	6,975.00	99.64%
1-2-60223-007	Supplies; Operations	5,000.00	2,472.90	3,366.92	1,633.08	31.59	1,601.49	32.03%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	342.00	6,658.00	0.00	6,658.00	95.11%
1-2-60225-000	FIRE SUPPRESSION		0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	52,800.00	1,196.90	9,770.48	43,029.52	0.00	43,029.52	81.50%
1-2-60225-002	Hose and Appliances	17,000.00	0.00	2,355.26	14,644.74	0.00	14,644.74	86.15%
1-2-60225-003	Apparatus Equipment	29,500.00	151.00	23,446.98	6,053.02	2,068.50	3,984.52	13.51%
1-2-60225-004	Safety Equipment	11,700.00	171.60	4,673.34	7,026.66	1,039.73	5,986.93	51.17%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	3,615.10	3,884.90	1,015.00	2,869.90	38.27%
1-2-60225-006	Technical Rescue Equipment	6,000.00	2,473.88	3,904.56	2,095.44	5,586.45	-3,491.01	-58.18%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	0.00	4,776.35	1,223.65	49.02	1,174.63	19.58%
1-2-60225-008	Equip for New Apparatus	40,000.00	885.93	37,511.10	2,488.90	2,497.52	-8.62	-0.02%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	5,827.50	25,901.98	18,598.02	0.00	18,598.02	41.79%
1-2-60270-000	Contractual & Professional Serv	15,000.00	0.00	10,166.10	4,833.90	0.00	4,833.90	32.23%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60410-000	Membership Dues	1,000.00	260.00	932.00	68.00	0.00	68.00	6.80%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	1,427.27	572.73	0.00	572.73	28.64%
1-2-60500-000	STUDENT FF / VOL GROUP		0.00	0.00	0.00	0.00	0.00	
1-2-65001-000	Vol Pre-Entrance Screening	4,000.00	0.00	7,530.00	-3,530.00	0.00	-3,530.00	-88.25%
1-2-65005-000	Student Firefighter Program	50,000.00	6,205.15	14,389.05	35,610.95	0.00	35,610.95	71.22%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	5,000.00	0.00	200.00	4,800.00	0.00	4,800.00	96.00%
1-2-65010-000	Scholarship Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
	E2 Sub Totals:	\$ 334,500.00	\$ 19,644.86	\$ 174,978.49	\$ 159,521.51	\$ 12,287.81	\$ 147,233.70	44.02%
	Operations Total	\$ 8,838,000.00	\$ 626,705.64	\$ 6,221,539.75	\$ 2,616,460.25	\$ 12,287.81	\$ 2,604,172.44	29.47%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	123,500.00	9,499.21	90,242.42	33,257.58	0.00	33,257.58	26.93%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.40	147,044.89	54,155.11	0.00	54,155.11	26.92%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	5,798.40	52,013.60	24,386.40	0.00	24,386.40	31.92%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.20	39,550.44	14,549.56	0.00	14,549.56	26.89%
1-3-58192-000	Overtime	18,000.00	54.42	5,317.42	12,682.58	0.00	12,682.58	70.46%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,386.00	22,606.00	8,394.00	0.00	8,394.00	27.08%
1-3-58196-000	Longevity Pay	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-3-58197-010	Technology Stipend	3,000.00	260.00	2,275.00	725.00	0.00	725.00	24.17%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	910.50	8,714.25	6,285.75	0.00	6,285.75	41.91%
1-3-58199-000	Duty Accrual Payout	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58201-000	Retirement (PERS)	94,300.00	6,769.74	64,983.07	29,316.93	0.00	29,316.93	31.09%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	598.00	5,369.93	5,930.07	0.00	5,930.07	52.48%
1-3-58212-000	Health and Life Insurance	102,800.00	8,561.80	85,964.26	16,835.74	0.00	16,835.74	16.38%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,649.00	14,593.16	5,206.84	0.00	5,206.84	26.30%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	2,890.74	27,125.94	13,674.06	0.00	13,674.06	33.51%
1-3-58221-000	Workers' Comp Insurance	1,000.00	60.53	553.58	446.42	0.00	446.42	44.64%
	E1 Sub Totals:	\$ 802,700.00	\$ 59,079.94	\$ 566,353.96	\$ 236,346.04	\$ -	\$ 236,346.04	29.44%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	1,737.00	263.00	0.00	263.00	13.15%
1-3-60220-000	Printing	1,500.00	0.00	442.27	1,057.73	0.00	1,057.73	70.52%
1-3-60223-002	Licenses and Fees	1,000.00	125.00	220.00	780.00	0.00	780.00	78.00%
1-3-60223-004	Supplies; FLS	10,000.00	399.00	744.61	9,255.39	1,008.96	8,246.43	82.46%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	0.00	4,470.06	2,529.94	0.00	2,529.94	36.14%
1-3-60223-009	Community Fire Prev & Safety	90,000.00	2,332.14	34,855.33	55,144.67	3,940.20	51,204.47	56.89%
1-3-60270-000	Contractual & Professional Serv	10,000.00	9,045.70	14,414.93	-4,414.93	0.00	-4,414.93	-44.15%
1-3-60410-000	Membership Dues	3,500.00	0.00	1,229.00	2,271.00	0.00	2,271.00	64.89%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	360.00	3,140.00	0.00	3,140.00	89.71%
1-3-60430-000	Advertising	9,000.00	0.00	2,075.00	6,925.00	0.00	6,925.00	76.94%
	E2 Sub Totals:	\$ 137,500.00	\$ 11,901.84	\$ 60,548.20	\$ 76,951.80	\$ 4,949.16	\$ 72,002.64	52.37%
	Fire and Life Safety Total	\$ 940,200.00	\$ 70,981.78	\$ 626,902.16	\$ 313,297.84	\$ 4,949.16	\$ 308,348.68	32.80%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	85,971.20	31,628.80	0.00	31,628.80	26.90%
1-4-55147-000	Administrative Assistant	54,100.00	4,163.21	39,550.42	14,549.58	0.00	14,549.58	26.89%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	3,645.55	44,077.72	31,922.28	0.00	31,922.28	42.00%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	7,866.00	2,934.00	0.00	2,934.00	27.17%
1-4-58197-010	Technology Stipend	800.00	65.00	585.00	215.00	0.00	215.00	26.88%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-4-58201-000	Retirement (PERS)	37,700.00	2,200.01	23,628.53	14,071.47	0.00	14,071.47	37.32%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	557.97	4,995.18	1,404.82	0.00	1,404.82	21.95%
1-4-58212-000	Health and Life Insurance	30,400.00	2,531.20	25,413.28	4,986.72	0.00	4,986.72	16.40%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	797.03	6,909.87	990.13	0.00	990.13	12.53%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	1,343.53	11,283.29	9,016.71	0.00	9,016.71	44.42%
1-4-58221-000	Workers' Comp Insurance	6,000.00	330.88	3,399.92	2,600.08	0.00	2,600.08	43.33%
	E1 Sub Totals:	\$ 374,000.00	\$ 25,511.98	\$ 253,680.41	\$ 120,319.59	\$ -	\$ 120,319.59	32.17%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	565.00	-65.00	0.00	-65.00	-13.00%
1-4-60223-002	Licenses and Fees	500.00	0.00	280.00	220.00	0.00	220.00	44.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	134.00	2,899.31	20,100.69	0.00	20,100.69	87.39%
1-4-60223-014	Training Props & Equipment	9,000.00	0.00	1,602.33	7,397.67	1,657.95	5,739.72	63.77%
1-4-60254-000	M&R; Training Equip & Props	1,000.00	1,447.10	1,447.10	-447.10	0.00	-447.10	-44.71%
1-4-60265-000	Health and Wellness	5,000.00	0.00	11.00	4,989.00	0.00	4,989.00	99.78%
1-4-60270-000	Contractual & Professional Serv	15,000.00	6,000.00	6,000.00	9,000.00	0.00	9,000.00	60.00%
1-4-60410-000	Membership Dues	1,000.00	285.00	660.00	340.00	0.00	340.00	34.00%
1-4-60412-000	Books & Subscriptions	4,000.00	0.00	130.80	3,869.20	1,635.00	2,234.20	55.86%
1-4-60449-000	Meeting Travel Expenses	8,000.00	291.01	3,548.69	4,451.31	193.16	4,258.15	53.23%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	3,899.35	29,336.98	663.02	2,503.98	-1,840.96	-6.14%
1-4-60455-002	Training/Conferences; Board	2,500.00	412.63	1,573.66	926.34	0.00	926.34	37.05%
1-4-60455-003	Training/Conferences; Op's	30,000.00	4,231.14	11,167.87	18,832.13	225.00	18,607.13	62.02%
1-4-60455-004	Training/Conferences; FLS	10,000.00	-73.00	4,414.67	5,585.33	0.00	5,585.33	55.85%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	0.00	3,248.72	3,251.28	0.00	3,251.28	50.02%
1-4-60455-007	Training/Conferences; Technology	5,000.00	153.69	501.49	4,498.51	30.00	4,468.51	89.37%
1-4-60455-008	Trng/Conferences; EMS	8,000.00	160.00	2,352.80	5,647.20	0.00	5,647.20	70.59%
	E2 Sub Totals:	\$ 159,000.00	\$ 16,940.92	\$ 69,740.42	\$ 89,259.58	\$ 6,245.09	\$ 83,014.49	52.21%
	Training Total	\$ 533,000.00	\$ 42,452.90	\$ 323,420.83	\$ 209,579.17	\$ 6,245.09	\$ 203,334.08	38.15%
Dept 1-5	SUPPORT SERVICES							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	50,798.40	18,701.60	0.00	18,701.60	26.91%
1-5-58196-000	Longevity Pay	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
1-5-58197-010	Technology Stipend	800.00	65.00	585.00	215.00	0.00	215.00	26.88%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	4,285.40	1,714.60	0.00	1,714.60	28.58%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	2,340.00	760.00	0.00	760.00	24.52%
1-5-58212-000	Health and Life Insurance	16,000.00	1,321.59	13,268.87	2,731.13	0.00	2,731.13	17.07%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	2,968.20	931.80	0.00	931.80	23.89%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	3,894.35	1,605.65	0.00	1,605.65	29.19%
1-5-58221-000	Workers' Comp Insurance	500.00	9.69	74.75	425.25	0.00	425.25	85.05%
	E1 Sub Totals:	\$ 107,000.00	\$ 8,194.64	\$ 78,214.97	\$ 28,785.03	\$ -	\$ 28,785.03	26.90%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	2,302.67	36,355.31	-6,355.31	484.00	-6,839.31	-22.80%
1-5-60221-000	Janitorial and Laundry Services	30,000.00	2,587.71	18,611.35	11,388.65	0.00	11,388.65	37.96%
1-5-60223-003	Supplies; Medical	60,000.00	8,044.34	50,764.98	9,235.02	1,765.96	7,469.06	12.45%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	831.58	2,312.26	3,687.74	0.00	3,687.74	61.46%
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	4,298.81	21,525.92	3,474.08	2,460.00	1,014.08	4.06%
1-5-60223-016	Supplies; Facilities	10,000.00	629.53	1,525.14	8,474.86	41.16	8,433.70	84.34%
1-5-60230-000	Fuel and Lubricants	80,000.00	3,166.10	39,451.07	40,548.93	5,144.66	35,404.27	44.26%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	36,315.84	143,726.08	56,273.92	0.00	56,273.92	28.14%
1-5-60251-110	Building & Grounds; WC Station	24,000.00	1,368.90	11,450.88	12,549.12	18,394.43	-5,845.31	-24.36%
1-5-60251-111	Building & Grounds; CP Station	32,000.00	1,832.49	9,003.30	22,996.70	13.00	22,983.70	71.82%
1-5-60251-112	Building & Grounds; DB Station	12,500.00	194.04	11,733.19	766.81	0.00	766.81	6.13%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	120.00	10,604.33	-5,604.33	0.00	-5,604.33	-112.09%
1-5-60251-114	Building & Grounds; GH Station	9,000.00	668.91	13,443.41	-4,443.41	0.00	-4,443.41	-49.37%
1-5-60251-115	Building & Grounds; AL Station	5,000.00	120.00	1,448.98	3,551.02	0.00	3,551.02	71.02%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	1,160.84	5,613.09	14,386.91	0.00	14,386.91	71.93%
1-5-60251-117	Building & Grounds; TR Station	10,000.00	76.98	812.05	9,187.95	45.32	9,142.63	91.43%
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	0.00	527.99	4,472.01	0.00	4,472.01	89.44%
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	8,755.40	16,791.53	5,508.47	10,952.94	-5,444.47	-24.41%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	0.00	2,167.76	332.24	924.98	-592.74	-23.71%
1-5-60251-123	Building & Grounds; Fire Science Bldg	2,000.00	578.50	2,697.86	-697.86	0.00	-697.86	-34.89%
1-5-60254-000	M&R; District Equipment	7,500.00	443.20	5,298.68	2,201.32	0.00	2,201.32	29.35%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	35.90	4,964.10	0.00	4,964.10	99.28%
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	4,437.50	2,562.50	0.00	2,562.50	36.61%
1-5-60410-000	Membership and Certifications	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60500-110	Utilities; WC	32,000.00	3,222.00	24,408.91	7,591.09	0.00	7,591.09	23.72%
1-5-60500-111	Utilities; CP	22,000.00	2,236.63	16,152.45	5,847.55	0.00	5,847.55	26.58%
1-5-60500-112	Utilities; DB	14,000.00	693.90	5,935.84	8,064.16	0.00	8,064.16	57.60%
1-5-60500-113	Utilities; SV	14,000.00	2,178.51	9,202.47	4,797.53	0.00	4,797.53	34.27%
1-5-60500-114	Utilities; GH	14,000.00	1,258.97	8,181.54	5,818.46	0.00	5,818.46	41.56%
1-5-60500-115	Utilities; AL	10,000.00	1,458.10	5,966.69	4,033.31	0.00	4,033.31	40.33%
1-5-60500-116	Utilities; EP	20,000.00	1,900.15	15,149.51	4,850.49	0.00	4,850.49	24.25%
1-5-60500-117	Utilities; TR	10,000.00	1,440.14	7,966.95	2,033.05	0.00	2,033.05	20.33%
1-5-60500-120	Utilities; TC	12,000.00	1,342.91	11,099.17	900.83	0.00	900.83	7.51%
1-5-60500-121	Utilities; ADM Bldg	37,000.00	3,183.04	28,049.74	8,950.26	0.00	8,950.26	24.19%
1-5-60500-123	Utilities; Fire Science Bldg	5,000.00	307.72	563.33	4,436.67	0.00	4,436.67	88.73%
E2 Sub Totals:		\$ 800,000.00	\$ 92,717.91	\$ 543,015.16	\$ 256,984.84	\$ 40,226.45	\$ 216,758.39	27.09%
Support Services Total		\$ 907,000.00	\$ 100,912.55	\$ 621,230.13	\$ 285,769.87	\$ 40,226.45	\$ 245,543.42	27.07%

Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	70,026.40	25,773.60	0.00	25,773.60	26.90%
1-7-58194-000	Ed Incentive	3,300.00	258.00	2,451.00	849.00	0.00	849.00	25.73%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	8,400.00	636.28	6,070.22	2,329.78	0.00	2,329.78	27.74%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.00	3,241.63	1,158.37	0.00	1,158.37	26.33%
1-7-58212-000	Health and Life Insurances	13,000.00	1,047.81	10,519.66	2,480.34	0.00	2,480.34	19.08%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	329.80	2,975.65	1,024.35	0.00	1,024.35	25.61%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	580.46	5,530.50	2,069.50	0.00	2,069.50	27.23%
1-7-58221-000	Workers' Comp Insurance	500.00	8.36	74.30	425.70	0.00	425.70	85.14%
E1 Sub Totals:		\$ 139,000.00	\$ 10,591.91	\$ 100,889.36	\$ 38,110.64	\$ -	\$ 38,110.64	27.42%

MATERIALS & SERVICES

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-60223-011	Supplies; Computers and Tech	37,000.00	545.47	19,913.30	17,086.70	6,879.69	10,207.01	27.59%
1-7-60223-013	Supplies; Communication Device	11,000.00	0.00	11,606.27	-606.27	0.00	-606.27	-5.51%
1-7-60240-000	Licenses and Subscriptions	121,400.00	5,310.58	52,026.67	69,373.33	5,181.76	64,191.57	52.88%
1-7-60241-000	Technical Support	8,000.00	220.00	3,856.87	4,143.13	1,233.53	2,909.60	36.37%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	42.01	3,055.84	3,944.16	0.00	3,944.16	56.35%
1-7-60253-000	M&R; Communication Devices	5,000.00	450.60	3,419.55	1,580.45	0.00	1,580.45	31.61%
1-7-60290-000	Communication Services	20,000.00	1,783.23	15,821.65	4,178.35	0.00	4,178.35	20.89%
E2 Sub Totals:		\$ 209,400.00	\$ 8,351.89	\$ 109,700.15	\$ 99,699.85	\$ 13,294.98	\$ 86,404.87	41.26%
Technology Total		\$ 348,400.00	\$ 18,943.80	\$ 210,589.51	\$ 137,810.49	\$ 13,294.98	\$ 124,515.51	35.74%
Dept 1-9	NON-DEPARTMENTAL							
TRANSFERS								
1-9-90300-000	Trsf to Capital Projects Fund	1,546,100.00	0.00	1,546,100.00	0.00	0.00	0.00	0.00%
E4 Sub Totals:		\$ 1,546,100.00	\$ -	\$ 1,546,100.00	\$ -	\$ -	\$ -	0.00%
OPERATING CONTINGENCY								
1-9-80070-000	Operating Contingency	1,212,800.00	0.00	0.00	1,212,800.00	0.00	1,212,800.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
E5 Sub Totals:		\$ 1,237,800.00	\$ -	\$ -	\$ 1,237,800.00	\$ -	\$ 1,237,800.00	100.00%
DEBT SERVICE								
1-9-80010-000	Debt Service Principal	242,200.00	0.00	242,195.67	4.33	0.00	4.33	0.00%
1-9-80011-000	Debt Service Interest	19,700.00	0.00	19,624.31	75.69	0.00	75.69	0.38%
E6 Sub Totals:		\$ 261,900.00	\$ -	\$ 261,819.98	\$ 80.02	\$ -	\$ 80.02	0.03%
UEFB								
1-9-99000-000	Unapp Ending Fund Balance	3,234,000.00	0.00	0.00	3,234,000.00	0.00	3,234,000.00	100.00%
E8 Sub Totals:		\$ 3,234,000.00	\$ -	\$ -	\$ 3,234,000.00	\$ -	\$ 3,234,000.00	100.00%
Non-Departmental Total		\$ 6,279,800.00	\$ -	\$ 1,807,919.98	\$ 4,471,880.02	\$ -	\$ 4,471,880.02	71.21%
General Fund Total		\$ 19,193,100.00	\$ 922,427.30	\$ 10,759,448.25	\$ 8,433,651.75	\$ 189,401.81	\$ 8,244,249.94	42.95%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
5-8-70531-000	Apparatus and Vehicles	435,000.00	0.00	48,443.69	386,556.31	367,420.00	19,136.31	4.40%
5-8-70532-000	Land and Improvements	100,000.00	4,360.00	19,455.00	80,545.00	0.00	80,545.00	80.55%
5-8-70533-000	Bldg Const and Improvements	5,500,000.00	82,226.31	1,447,083.15	4,052,916.85	347,069.81	3,705,847.04	67.38%
	E3 Sub Totals:	\$ 6,035,100.00	\$ 86,586.31	\$ 1,514,981.84	\$ 4,520,118.16	\$ 714,489.81	\$ 3,805,628.35	63.06%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	244,400.00	-	-	244,400.00	-	244,400.00	100.00%
	E5 Sub Totals:	\$ 244,400.00	\$ -	\$ -	\$ 244,400.00	\$ -	\$ 244,400.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	3,164,400.00	-	-	3,164,400.00	-	3,164,400.00	100.00%
	E9 Sub Totals:	\$ 3,164,400.00	\$ -	\$ -	\$ 3,164,400.00	\$ -	\$ 3,164,400.00	100.00%
	Capital Fund Total	\$ 9,443,900.00	\$ 86,586.31	\$ 1,514,981.84	\$ 7,928,918.16	\$ 714,489.81	\$ 7,214,428.35	76.39%
	Report Totals:	\$ 28,637,000.00	\$ 1,009,013.61	\$ 12,274,430.09	\$ 16,362,569.91	\$ 903,891.62	\$ 15,458,678.29	53.98%

Accounts Payable

Transactions by Account and Department

Period: 09 - MARCH

Fiscal Year 2018-2019

Jackson County Fire District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	April Health Insurance Premium	03/26/2019	0	4,894.80
1-1-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/14/2019	39474	603.44
1-1-60220-000	Fidelity Print Quick	Printing of 2018 Annual Report (100)	03/14/2019	39432	223.00
1-1-60220-000	Fidelity Print Quick	Printing of 2018 Annual Report (50)	03/28/2019	39501	83.62
1-1-60222-000	Office Depot	Ink Cartridge	03/14/2019	39456	63.73
1-1-60222-000	Office Depot	Office Supplies	03/14/2019	39456	93.19
1-1-60222-000	Office Depot	Office Supplies	03/14/2019	39456	16.28
1-1-60222-000	Office Depot	Toner Cartridges (4)	03/14/2019	39456	418.44
1-1-60222-000	Office Depot	Toner Cartridges (2)	03/14/2019	39456	143.58
1-1-60222-000	Office Depot	Office Supplies	03/14/2019	39456	119.88
1-1-60222-000	Office Depot	Office Supplies	03/28/2019	39515	161.50
1-1-60222-000	Office Depot	Office Supplies	03/28/2019	39515	62.40
1-1-60222-000	Wells Fargo Bank Visa Cards	SM Visa; "Write in the Rain" Paper	03/13/2019	0	65.90
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Dinner/On-Duty Crew-2019 Appreciation Dinner	03/13/2019	0	280.45
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Award Items for 2019 Appreciation Dinner	03/13/2019	0	18.48
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Floral Decorations for 2019 Appreciation Dinner	03/13/2019	0	180.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Award Items for 2019 Appreciation Dinner	03/13/2019	0	14.99
1-1-60223-001	Wells Fargo Bank Visa Cards	JP Visa; Plaques (5) for Seismic Rehab Projects	03/13/2019	0	297.60
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Award Items for 2019 Appreciation Dinner	03/13/2019	0	9.77
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Over the Door Hangers for FC Office	03/13/2019	0	13.98
1-1-60223-001	Wells Fargo Bank Visa Cards	SC Visa; Snacks for FSEB Ribbon Cutting Ceremony	03/13/2019	0	23.97
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Decorations for 2019 Appreciation Dinner	03/13/2019	0	27.69
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Award Items for 2019 Appreciation Dinner	03/13/2019	0	28.77
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Dessert/On-Duty Crew-2019 Appreciation Dinner	03/13/2019	0	55.96
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	03/21/2019	39483	110.00
1-1-60270-000	Bravio Communications, LLC	February Lobbyist/Legislative Services	03/07/2019	39390	1,000.00
1-1-60270-000	Bravio Communications, LLC	March Lobbyist/Legislative Services	03/28/2019	39490	1,000.00
1-1-60270-000	Centerpoint	EAP Services for March	03/07/2019	39391	2,140.00
1-1-60270-000	Michael House	Inspection/Report for CP Ventilation	03/07/2019	39398	162.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	03/07/2019	39398	455.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	03/07/2019	39398	195.00
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	03/07/2019	39398	162.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	03/28/2019	39505	455.00
1-1-60270-000	Michael House	Consultation for CP Ventilation	03/28/2019	39505	97.50
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	03/28/2019	39505	32.50
1-1-60270-000	Innova Legal Advisors, P.C.	Legal Services - Public Contracting	03/14/2019	39443	200.00
1-1-60270-000	Pacific Consulting and Investigations Inc.	Internal Investigation	03/14/2019	39458	6,482.77
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; February Amazon Prime Membership	03/13/2019	0	12.99
1-1-60430-001	Daily Dispatch	"For Sale" Advertisement for SE93-01	03/28/2019	39500	235.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60430-001	Rosebud Media LLC	February BOD Meeting Notice	03/07/2019	39408	48.87
1-1-60430-001	Rosebud Media LLC	March BOD Meeting Notice	03/28/2019	39518	48.87
1-1-60491-000	UPS	February Shipping Charges	03/07/2019	39411	53.80
1-1-60491-000	UPS	March Shipping Charges	03/28/2019	39521	163.96
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Printable Postage Sheets	03/13/2019	0	41.95
Sub Total Dept 1:					\$20,999.63
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	April Health Insurance Premium	03/26/2019	0	78,524.60
1-2-58212-000	Special Districts	Bates March Premium	03/14/2019	39474	196.46
1-2-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/14/2019	39474	9,178.04
1-2-58212-000	Special Districts	Bates February Premium	03/14/2019	39474	196.46
1-2-60223-007	BuyShade.com	Event Canopies (2) w/D3 Logo	03/14/2019	39420	2,368.00
1-2-60223-007	Wells Fargo Bank Visa Cards	DH Visa; Titanium Scissors (10)	03/13/2019	0	104.90
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (5)	03/14/2019	39468	423.60
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Turnout Boots for Clelland	03/14/2019	39468	431.10
1-2-60225-001	Sea Western Fire Fighting Equipment	Structure Gloves (9)	03/14/2019	39468	342.20
1-2-60225-004	WCP Solutions	Restock Batteries	03/14/2019	39478	171.60
1-2-60225-006	Forcible Entry	(4) 98' HTP Static Rope (1/2")	03/14/2019	39433	396.00
1-2-60225-006	Forcible Entry	(4) 200' HTP Static Rope (1/2")	03/14/2019	39433	980.00
1-2-60225-006	Forcible Entry	(4) 49' HTP Static Rope (1/2")	03/14/2019	39433	198.00
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Credit for Return of "Trial" Stryke Pants (2)	03/13/2019	0	-149.98
1-2-60225-006	Wells Fargo Bank Visa Cards	MiC Visa; TRT Stryke Pants (14)	03/13/2019	0	1,049.86
1-2-60225-008	Coastal - White City	Screwdriver Sets (4) for New Engines	03/14/2019	39425	69.96
1-2-60225-008	Coastal - White City	Tools for New Engines	03/14/2019	39425	138.94
1-2-60225-008	Coastal - White City	Tools for New Engines	03/14/2019	39425	211.85
1-2-60225-008	Coastal - White City	Tools for New Engines	03/14/2019	39425	16.96
1-2-60225-008	Grange Co-op	Bungee Cords/Hooks for New Engines	03/14/2019	39435	22.43
1-2-60225-008	Oregon California Supply Inc	Tools for New Engines	03/14/2019	39457	78.00
1-2-60225-008	Napa Auto Parts	Tools for New Engines	03/14/2019	39453	44.77
1-2-60225-008	Napa Auto Parts	Tools for New Engines	03/14/2019	39453	24.30
1-2-60225-008	Napa Auto Parts	Tools for New Engines	03/14/2019	39453	66.46
1-2-60225-008	Wells Fargo Bank Visa Cards	DH Visa; Lockable Key Holders (4) for New Engines	03/13/2019	0	108.84
1-2-60225-008	Wells Fargo Bank Visa Cards	DH Visa; Tools for New Engines	03/13/2019	0	103.42
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Packs	03/28/2019	39493	690.00
1-2-60254-000	Municipal Emergency Services	SCBA Packs Flow Testing	03/14/2019	39452	5,137.50
1-2-60410-000	IAFC Membership	2019 Membership Dues for Hussey	03/14/2019	39441	260.00
1-2-65005-000	Ranger Industries, LLC	Student Recognition Coins (100)	03/14/2019	39464	783.60
1-2-65005-000	Rogue Community College	Student FF Program Textbooks for Winter Term	03/14/2019	39465	1,292.55
1-2-65005-000	Rogue Community College	Winter Term Tution for (7) Students	03/14/2019	39465	10,724.00
1-2-65005-000	Rogue Community College	Tuition Credits Applied to Winter Term	03/14/2019	39465	-6,099.00
Sub Total Dept 2:					\$108,085.42
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	April Health Insurance Premium	03/26/2019	0	7,948.00
1-3-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/14/2019	39474	960.06
1-3-60223-002	Wells Fargo Bank Visa Cards	JP Visa; Renew ICC Certs for Inspecting Commercial Bldgs	03/13/2019	0	125.00
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Waterproof Camera for Fire Investigations	03/13/2019	0	399.00
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (96)	03/28/2019	39511	1,512.00
1-3-60223-009	Northern Pacific Landscape	Boxwood Planting for Firewise Garden at Madrone Hill	03/14/2019	39454	450.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-3-60223-009	Wells Fargo Bank Visa Cards	JP Visa; Coffee Sleeves (2,000) for Heart Month	03/13/2019	0	370.14
1-3-60270-000	Minuteman Press	Newsletter Processing/Mail Service (23,220)	03/14/2019	39451	1,465.70
1-3-60270-000	Minuteman Press	Newsletter Development & Printing (23,500)	03/14/2019	39451	7,580.00
Sub Total Dept 3:					\$20,809.90
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	April Health Insurance Premium	03/26/2019	0	2,330.80
1-4-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/14/2019	39474	301.68
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jul-Dec 2019 18x24 Training Calendars (8)	03/28/2019	39513	24.00
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jul-Dec 2019 24x36 Training Calendars (18)	03/28/2019	39513	108.00
1-4-60223-012	Suburban Propane	Drill Grounds Propane Tanks (2) Annual Rental	03/14/2019	39476	2.00
1-4-60254-000	Lion	Repair Smoke Machine at SIM House	03/28/2019	39509	421.78
1-4-60254-000	UPS Freight	Freight Charges to Repair Smoke Machine	03/28/2019	39522	1,025.32
1-4-60270-000	Ginger Johnson	Connectivity Education Training (12 Sessions)	03/28/2019	39507	6,000.00
1-4-60410-000	IAFC Membership	2019 Membership Dues for Blakely	03/14/2019	39441	285.00
1-4-60449-000	David Blakely	Meals at OSFM IMT Conference in Canyonville	03/28/2019	39488	23.00
1-4-60449-000	Wells Fargo Bank Visa Cards	JP Visa; Ldg at Board Mtg/Residential Code Mtg-Salem	03/13/2019	0	142.93
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare to FSEDI Program in Seattle	03/13/2019	0	30.02
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at FSEDI Program in Seattle	03/13/2019	0	82.93
1-4-60449-000	Wells Fargo Bank Visa Cards	JP Visa; Meal at Board Mtg/Residential Code Mtg-Salem	03/13/2019	0	23.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare from FSEDI Program in Seattle	03/13/2019	0	46.13
1-4-60455-001	Justin Bates	Meals at OFCA Spring Conference in Redmond	03/28/2019	39486	104.00
1-4-60455-001	David Blakely	Meals at OFCA Spring Conference in Redmond	03/28/2019	39488	104.00
1-4-60455-001	Robert Horton	Reimb Online Tuition/Case Studies in Collaborative Gov't	03/14/2019	39439	1,518.50
1-4-60455-001	Robert Horton	Meals at OFCA Spring Conference in Redmond	03/28/2019	39504	104.00
1-4-60455-001	Robert Horton	Meals at WFCA Presidents Forum in Sisters	03/28/2019	39504	97.00
1-4-60455-001	Mike Hussey	Meals at OFCA Spring Conference in Redmond	03/28/2019	39506	104.00
1-4-60455-001	John Patterson	Meals at OFCA Spring Conference in Redmond	03/28/2019	39516	104.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JP Visa; Reg at SOREDI Business Conf for Patterson	03/13/2019	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Ldg at SDAO Annual Conference in Sunriver	03/13/2019	0	453.73
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Credit Ldg at NW Leadership Seminar/Backus	03/13/2019	0	-470.43
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Reg at IAFC Fire Rescue Int'l in Atlanta	03/13/2019	0	650.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JP Visa; Reg at SOREDI Business Conf for Horton	03/13/2019	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conference/Calvert	03/13/2019	0	264.73
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conference/Horton	03/13/2019	0	745.82
1-4-60455-002	John Dimick	Reimb Fuel from SDAO Annual Conference in Sunriver	03/07/2019	39397	44.27
1-4-60455-002	Bill Leavens	Reimb Fuel from SDAO Annual Conference in Sunriver	03/07/2019	39400	43.19
1-4-60455-002	Harvey Tonn	Reimb Fuel from SDAO Annual Conference in Sunriver	03/07/2019	39410	60.44
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conference/Dimick	03/13/2019	0	264.73
1-4-60455-003	Across the Street Productions	Blue Card Online Captain Training for Gobel	03/28/2019	39484	346.50
1-4-60455-003	Across the Street Productions	Blue Card Online Chief Officer Training for Ju Bates	03/28/2019	39484	346.50
1-4-60455-003	Justin Bates	Meals at CRR Conference in Reno	03/07/2019	39388	122.00
1-4-60455-003	Mike Calhoun	Meals at Task Force Leader Symposium in Canyonville	03/28/2019	39492	14.00
1-4-60455-003	Will Clelland	Meals at Task Force Leader Symposium in Canyonville	03/28/2019	39498	14.00
1-4-60455-003	Bryan Cohee	Meals at Task Force Leader Symposium in Canyonville	03/28/2019	39499	14.00
1-4-60455-003	Myron Harvey	Meals at 2019 SONCAL Conference in Lakeview	03/28/2019	39502	28.00
1-4-60455-003	Myron Harvey	Meals at Task Force Leader Symposium in Canyonville	03/28/2019	39502	14.00
1-4-60455-003	Mike Hussey	Meals at CRR Conference in Reno	03/07/2019	39399	122.00
1-4-60455-003	Tyler Lockwood	Meals at 2019 FDIC International in Indianapolis	03/28/2019	39510	321.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	John Patterson	Meals at CRR & WUI Conference in Reno	03/07/2019	39405	271.00
1-4-60455-003	Rogue Community College	S-339 Division Group Supervisor Class for Clelland	03/14/2019	39465	325.00
1-4-60455-003	SONCAL	Reg at 2019 SONCAL Conference in Lakeview for Harvey	03/14/2019	39472	45.00
1-4-60455-003	Levi Swillinger	Meals at 2019 FDIC International in Indianapolis	03/28/2019	39519	321.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Airfare at 2019 FDIC Int'l for (2)	03/13/2019	0	1,182.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Reg at 2019 Firemanship Conf/Miller	03/13/2019	0	455.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Credit Ldg at 2019 Firemanship Conf/Cardinal	03/13/2019	0	-194.86
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Baggage Fees at 2019 FDIC Int'l for (2)	03/13/2019	0	60.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Reg at CRR Conference in Reno for Kerley	03/13/2019	0	425.00
1-4-60455-007	Paul Rydings	Reimb Uber Fare to IWCE Exhibit Center in Las Vegas	03/14/2019	39467	14.61
1-4-60455-007	Paul Rydings	Reimb Uber Fare from IWCE Exhibit Center in Las Vegas	03/14/2019	39467	15.50
1-4-60455-007	Wells Fargo Bank Visa Cards	SC Visa; Ldg Deposit at IWCE Exhibit Center/Rydings	03/13/2019	0	123.58
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Murdock	03/13/2019	0	160.00
Sub Total Dept 4:					\$19,703.40

SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	April Health Insurance Premium	03/26/2019	0	1,223.70
1-5-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/14/2019	39474	150.86
1-5-58213-000	Baker Shoe's and Clothing	Rebuild Response Boots for Brite	03/28/2019	39485	210.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip and Hats Embroidery/Prints/Logos	03/28/2019	39491	86.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Lopez	03/14/2019	39422	242.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Simonsen	03/28/2019	39493	242.00
1-5-58213-000	Cascade Fire Equipment	Zipppers for Response Boots	03/28/2019	39493	168.00
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Chief Bates	03/14/2019	39446	139.89
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Espinoza	03/14/2019	39438	25.59
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Silver	03/14/2019	39438	25.59
1-5-58213-000	Herndon Recognition Company	Name Bar for Vol Linville	03/14/2019	39438	33.35
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Stevens	03/14/2019	39438	25.59
1-5-58213-000	Herndon Recognition Company	Uniform Badges (2)/Tooling Fee for Chief Bates	03/28/2019	39503	628.36
1-5-58213-000	Ashley Blakely	Reimb for Uniform Work Pants (4)	03/28/2019	39487	149.70
1-5-58213-000	Southern Oregon Embroidery	Name Patches (4) for Uniform Jackets	03/14/2019	39473	24.00
1-5-58213-000	Street Leathers of Oregon, Inc.	Uniform Patch Sewing	03/14/2019	39475	72.00
1-5-58213-000	Street Leathers of Oregon, Inc.	Uniform Patch Sewing	03/14/2019	39475	68.00
1-5-58213-000	Wells Fargo Bank Visa Cards	DH Visa; Uniform Workout Shorts (20)	03/13/2019	0	162.60
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at ADM	03/07/2019	39394	837.28
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at TR	03/07/2019	39394	305.25
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at WC	03/07/2019	39394	854.56
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at CP	03/07/2019	39394	212.63
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at EP	03/07/2019	39394	289.37
1-5-60221-000	WCP Solutions	Bleach/Dishwashing Soap/Trash Can Liners/Etc	03/14/2019	39478	88.62
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (WC)	03/14/2019	39416	168.65
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (CP)	03/14/2019	39416	57.79
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2019	39389	555.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2019	39389	240.63
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2019	39389	1,026.35
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/07/2019	39389	41.97
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/28/2019	39489	7.42
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/28/2019	39489	92.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/28/2019	39489	11.70

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Cintas	PPE Latex Gloves	03/07/2019	39394	1,190.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1217 Partial	03/14/2019	39450	1,331.33
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1223 Partial	03/14/2019	39450	236.73
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1223 Final	03/28/2019	39514	18.75
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1235	03/28/2019	39514	55.80
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1229	03/28/2019	39514	25.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1238	03/28/2019	39514	255.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1232 Partial	03/28/2019	39514	460.05
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1217 Final	03/28/2019	39514	10.75
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at WC	03/14/2019	39466	39.40
1-5-60223-003	ZOLL Medical Corporation	Medical Supplies	03/14/2019	39479	418.52
1-5-60223-003	ZOLL Medical Corporation	Electrodes	03/14/2019	39479	1,800.00
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Creamer	03/13/2019	0	395.48
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Sugar	03/13/2019	0	166.40
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee (30)	03/13/2019	0	269.70
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Dry Erase Boards for FSEB	03/13/2019	0	1,124.19
1-5-60223-015	Wells Fargo Bank Visa Cards	DH Visa; Food Storage Cabinet for TR	03/13/2019	0	315.00
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Hardware for FSEB	03/13/2019	0	49.96
1-5-60223-015	Wells Fargo Bank Visa Cards	DB Visa; 1" Felt Pads for FSEB	03/13/2019	0	11.68
1-5-60223-015	Wells Fargo Bank Visa Cards	DB Visa; Command Hooks/Strips for FSEB	03/13/2019	0	14.72
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Credit TV for FSEB	03/13/2019	0	-599.99
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Lockers (4) for FSEB	03/13/2019	0	3,109.21
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Wastebaskets/Hardware for FSEB	03/13/2019	0	53.20
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Lumber/Shelving Moulding Hardware	03/13/2019	0	14.75
1-5-60223-015	Wells Fargo Bank Visa Cards	DH Visa; Coffee Maker for TR	03/13/2019	0	125.09
1-5-60223-015	WCP Solutions	Trash Can/Dolly	03/14/2019	39478	81.00
1-5-60223-016	Coastal - White City	Wet Dry Vacuum	03/14/2019	39425	74.99
1-5-60223-016	Platt Electric Supply	Light Tubes	03/14/2019	39463	232.54
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Tool Kit for TR	03/13/2019	0	299.00
1-5-60223-016	Wells Fargo Bank Visa Cards	MyH Visa; Bowls/Drinking Glasses for Stations	03/13/2019	0	23.00
1-5-60230-000	Blue Star Gas	Propane for Forklift	03/14/2019	39418	37.55
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (140 Gal Diesel)	03/14/2019	39437	302.75
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	03/07/2019	39401	959.27
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	03/07/2019	39401	745.24
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	03/28/2019	39512	984.41
1-5-60230-000	City of Medford	Fuel	03/28/2019	39497	98.03
1-5-60230-000	Wells Fargo Bank Visa Cards	DH Visa; Fuel for SV02-02	03/13/2019	0	38.85
1-5-60250-000	Butler Ford	Repair Steering Assist/Replace Battery/Svc on SV16-01	03/14/2019	39419	1,037.30
1-5-60250-000	Cascade Fire Equipment	Monitor Nozzle for WL03-01	03/28/2019	39493	1,448.00
1-5-60250-000	Crater Car Wash	February Car Washes (2)	03/14/2019	39426	6.00
1-5-60250-000	Interstate Batteries of the Rogue River	Battery Replacement for SV16-01	03/14/2019	39444	122.95
1-5-60250-000	Interstate Batteries of the Rogue River	Core Charge	03/14/2019	39444	15.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV06-02	03/07/2019	39403	75.30
1-5-60250-000	MyFleetCenter.com	Oil Service on SV09-01	03/07/2019	39403	261.58
1-5-60250-000	Les Schwab Warehouse Center	New Tires (4) for SV09-01	03/14/2019	39447	811.52
1-5-60250-000	Lithia Motors Support Services	Replace Mass Air Flow Sensor on SV09-02	03/14/2019	39448	333.04
1-5-60250-000	Lithia Motors Support Services	Replace Battery on SV11-02	03/14/2019	39448	295.45
1-5-60250-000	Lithia Motors Support Services	Replace Thermostat on SV09-02	03/14/2019	39448	159.71
1-5-60250-000	City of Medford	Service on SV15-01	03/14/2019	39424	135.00
1-5-60250-000	City of Medford	Service on WL96-03	03/14/2019	39424	3.18

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on SE02-01	03/14/2019	39424	1,528.21
1-5-60250-000	City of Medford	Service on AM02-01	03/14/2019	39424	1,736.30
1-5-60250-000	City of Medford	Service on SE08-01	03/14/2019	39424	413.80
1-5-60250-000	City of Medford	Service on SE08-01	03/14/2019	39424	2,457.08
1-5-60250-000	City of Medford	Service on WL03-01	03/14/2019	39424	936.97
1-5-60250-000	City of Medford	Service on SE14-02	03/14/2019	39424	261.00
1-5-60250-000	City of Medford	Service on AM07-01	03/14/2019	39424	204.90
1-5-60250-000	City of Medford	Service on WL00-01	03/14/2019	39424	1,308.88
1-5-60250-000	City of Medford	Service on SE03-01	03/14/2019	39424	3,556.28
1-5-60250-000	City of Medford	Service on TN17-01	03/14/2019	39424	270.00
1-5-60250-000	City of Medford	Service on SE14-01	03/14/2019	39424	4,028.64
1-5-60250-000	City of Medford	Service on WL96-03	03/28/2019	39497	738.42
1-5-60250-000	City of Medford	Service on WL00-01	03/28/2019	39497	74.11
1-5-60250-000	City of Medford	Service on TRT08-01	03/28/2019	39497	861.14
1-5-60250-000	City of Medford	Service on WL96-01	03/28/2019	39497	525.65
1-5-60250-000	City of Medford	Service on SE08-01	03/28/2019	39497	423.00
1-5-60250-000	City of Medford	Service on SE18-02	03/28/2019	39497	334.94
1-5-60250-000	City of Medford	Service on SE05-01	03/28/2019	39497	4,057.28
1-5-60250-000	City of Medford	Service on SE14-02	03/28/2019	39497	209.25
1-5-60250-000	City of Medford	Service on SE18-01	03/28/2019	39497	579.37
1-5-60250-000	City of Medford	Service on SE14-01	03/28/2019	39497	72.00
1-5-60250-000	City of Medford	Service on WL96-02	03/28/2019	39497	1,146.37
1-5-60250-000	City of Medford	Service on WL03-01	03/28/2019	39497	1,257.02
1-5-60250-000	City of Medford	Service on WL97-01	03/28/2019	39497	977.14
1-5-60250-000	City of Medford	Service on SE90-01	03/28/2019	39497	2,494.54
1-5-60250-000	City of Medford	Service on SE97-01	03/28/2019	39497	7.30
1-5-60250-000	City of Medford	Service on TN17-01	03/28/2019	39497	180.00
1-5-60250-000	City of Medford	Service on AM10-01	03/28/2019	39497	228.92
1-5-60250-000	Napa Auto Parts	Credit for Return of Wiper Blades	03/14/2019	39453	-9.14
1-5-60250-000	Napa Auto Parts	Wiper Blades	03/14/2019	39453	10.06
1-5-60250-000	Napa Auto Parts	Wiper Blades for TN91-01	03/14/2019	39453	9.14
1-5-60250-000	Napa Auto Parts	Light Lens Cover for WL04-01	03/14/2019	39453	23.52
1-5-60250-000	Napa Auto Parts	Double-Sided Tape	03/14/2019	39453	5.07
1-5-60250-000	Wells Fargo Bank Visa Cards	JuB Visa; Tire Chains for SV17-01	03/13/2019	0	94.05
1-5-60250-000	Wells Fargo Bank Visa Cards	JB Visa; Batteries (2) for SV15-01	03/13/2019	0	610.60
1-5-60251-110	Northern Pacific Landscape	February Landscape Maint at WC	03/14/2019	39454	240.00
1-5-60251-110	PacWest Plumbing	Kitchen Sink Faucet at WC	03/14/2019	39460	565.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for February	03/07/2019	39404	27.70
1-5-60251-110	Viking Automatic Sprinkler Co.	Repair to Fire Alerting System at WC	03/28/2019	39523	536.20
1-5-60251-111	Evergreen Roofing, Inc.	Roof Repair at CP	03/14/2019	39431	975.00
1-5-60251-111	Grover Electric and Plumbing	Bathroom Faucet for CP	03/14/2019	39436	44.91
1-5-60251-111	Infinity Electrical Contractors, Inc.	Update Lighting at CP	03/14/2019	39442	672.58
1-5-60251-111	Northern Pacific Landscape	February Landscape Maint at CP	03/14/2019	39454	140.00
1-5-60251-112	Siskiyou Pump Service, Inc.	Repair Well/Pump System at DB	03/14/2019	39469	194.04
1-5-60251-113	Northern Pacific Landscape	Oct-Dec Landscape Maint at SV	03/14/2019	39454	120.00
1-5-60251-114	Glacier Heating & Air	Repair Apparatus Bay Heater at GH	03/14/2019	39434	504.00
1-5-60251-114	Grover Electric and Plumbing	Bathroom Faucet for GH	03/14/2019	39436	44.91
1-5-60251-114	Northern Pacific Landscape	February Landscape Maint at GH	03/14/2019	39454	120.00
1-5-60251-115	Northern Pacific Landscape	Oct-Dec Landscape Maint at AL	03/14/2019	39454	120.00
1-5-60251-116	Action Pest Control	Pest Control at EP	03/14/2019	39413	70.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-116	Central Point Glass & Mirror Co.	Replace Apparatus Bay Door Window at EP	03/14/2019	39423	675.00
1-5-60251-116	Eagle Point Hardware	Fasteners/Safety Hasps	03/14/2019	39430	11.52
1-5-60251-116	Glacier Heating & Air	Repair HVAC System at EP	03/14/2019	39434	102.50
1-5-60251-116	Infinity Electrical Contractors, Inc.	Light Repair at EP	03/14/2019	39442	181.82
1-5-60251-116	Northern Pacific Landscape	February Landscape Maint at EP	03/14/2019	39454	120.00
1-5-60251-117	Coastal - White City	Weed Control Spray for TR	03/14/2019	39425	76.98
1-5-60251-121	Advanced Automatic Doors, LLC	Automatic Door Repair at Adm Bldg Entrance	03/14/2019	39415	1,428.00
1-5-60251-121	Bell Hardware	Replace Exterior Kitchen Door at Adm Bldg	03/14/2019	39417	1,199.00
1-5-60251-121	Infinity Electrical Contractors, Inc.	Replace Pole Lights (3) at Adm Bldg	03/14/2019	39442	560.08
1-5-60251-121	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning in Adm Bldg	03/14/2019	39445	1,250.16
1-5-60251-121	Northern Pacific Landscape	February Landscape Maint at Adm	03/14/2019	39454	120.00
1-5-60251-121	Northwest Quality Roofing, LLC	Gutter Replacement at Adm Bldg	03/14/2019	39455	3,800.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for February	03/07/2019	39404	398.16
1-5-60251-123	Viking Automatic Sprinkler Co.	Repair Fire Sprinkler System at FSEB	03/28/2019	39523	178.50
1-5-60251-123	Wells Fargo Bank Visa Cards	JP Visa; Red Cinder for FSEB	03/13/2019	0	400.00
1-5-60254-000	Paramount Supply Co.	Vacuum Gauge for Pump Testing	03/14/2019	39462	443.20
1-5-60500-110	Avista	Natural Gas (WC)	03/07/2019	39387	1,218.08
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/07/2019	39393	108.16
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/28/2019	39495	108.16
1-5-60500-110	Hunter Communications	Internet Fiber Connection	03/14/2019	39440	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	03/07/2019	39402	215.14
1-5-60500-110	Pacific Power	Electricity (WC)	03/14/2019	39459	1,008.13
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	03/07/2019	39406	267.32
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	03/07/2019	39407	148.27
1-5-60500-111	Avista	Natural Gas (CP)	03/07/2019	39387	551.95
1-5-60500-111	City of Central Point	Water (CP)	03/07/2019	39395	196.61
1-5-60500-111	City of Central Point	Water (CP Scenic)	03/07/2019	39395	30.86
1-5-60500-111	City of Central Point	Water (CP Scenic)	03/28/2019	39496	30.86
1-5-60500-111	City of Central Point	Water (CP)	03/28/2019	39496	191.78
1-5-60500-111	CenturyLink	Telephone (CP)	03/28/2019	39494	293.02
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/07/2019	39393	7.39
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/28/2019	39495	7.92
1-5-60500-111	Hunter Communications	Internet Fiber Connection	03/14/2019	39440	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	03/14/2019	39459	451.91
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	03/07/2019	39406	147.81
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	03/07/2019	39407	28.75
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP Scenic)	03/07/2019	39407	21.53
1-5-60500-112	CenturyLink	Telephone (DB)	03/07/2019	39392	121.55
1-5-60500-112	CenturyLink	DSL Internet (DB)	03/07/2019	39392	23.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	03/14/2019	39459	116.58
1-5-60500-112	Pacific Power	Electricity (DB)	03/14/2019	39459	212.54
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	03/14/2019	39459	114.18
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	03/07/2019	39409	105.08
1-5-60500-113	Blue Star Gas	Propane (SV) 260 Gal	03/14/2019	39418	840.60
1-5-60500-113	Blue Star Gas	Propane (SV) 276 Gal	03/14/2019	39418	889.39
1-5-60500-113	CenturyLink	Telephone (SV)	03/28/2019	39494	64.59
1-5-60500-113	CenturyLink	March Internet (SV)	03/28/2019	39494	48.39
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	03/14/2019	39459	176.92
1-5-60500-113	Pacific Power	Electricity (SV)	03/14/2019	39459	107.75
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	03/07/2019	39409	50.87

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	Avista	Natural Gas (GH)	03/07/2019	39387	512.30
1-5-60500-114	CenturyLink	Telephone (GH)	03/28/2019	39494	168.67
1-5-60500-114	Charter Communications	Internet Service (GH)	03/07/2019	39393	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/07/2019	39393	7.39
1-5-60500-114	Charter Communications	Internet Service (GH)	03/28/2019	39495	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/28/2019	39495	7.92
1-5-60500-114	Pacific Power	Electricity (GH)	03/14/2019	39459	338.51
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	03/07/2019	39409	44.22
1-5-60500-115	Blue Star Gas	Propane (AL) 334 Gal	03/14/2019	39418	1,075.31
1-5-60500-115	CenturyLink	Telephone (AL)	03/07/2019	39392	62.57
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	03/14/2019	39459	96.68
1-5-60500-115	Pacific Power	Electricity (AL)	03/14/2019	39459	223.54
1-5-60500-116	Avista	Natural Gas (EP)	03/07/2019	39387	477.35
1-5-60500-116	CenturyLink	Telephone (EP)	03/07/2019	39392	367.00
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	03/07/2019	39393	7.39
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/07/2019	39393	63.79
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/28/2019	39495	38.17
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	03/07/2019	39396	80.53
1-5-60500-116	Hunter Communications	Internet Fiber Connection	03/14/2019	39440	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	03/14/2019	39459	484.81
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	03/07/2019	39409	104.87
1-5-60500-117	Avista	Natural Gas (TR)	03/07/2019	39387	443.82
1-5-60500-117	City of Central Point	Water (TR)	03/07/2019	39395	39.23
1-5-60500-117	City of Central Point	Water (TR)	03/28/2019	39496	34.71
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	03/07/2019	39393	204.07
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	03/28/2019	39495	206.23
1-5-60500-117	Pacific Power	Electricity (TR)	03/14/2019	39459	341.50
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	03/07/2019	39406	149.05
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	03/07/2019	39407	21.53
1-5-60500-120	Avista	Natural Gas (TC)	03/07/2019	39387	298.56
1-5-60500-120	Medford Water Commission	Water (TC)	03/07/2019	39402	822.85
1-5-60500-120	Pacific Power	Electricity (SIM)	03/14/2019	39459	71.15
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	03/07/2019	39407	150.35
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	03/07/2019	39392	1,093.35
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	03/07/2019	39392	174.18
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	03/07/2019	39393	100.24
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	03/28/2019	39495	100.24
1-5-60500-121	Hunter Communications	Internet Fiber Connection	03/14/2019	39440	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	03/07/2019	39402	72.02
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	03/14/2019	39459	1,494.28
1-5-60500-123	Avista	Natural Gas (FSEB)	03/07/2019	39387	148.46
1-5-60500-123	Pacific Power	Electricity (FSEB)	03/14/2019	39459	105.85
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSEB)	03/07/2019	39407	53.41
Sub Total Dept 5:					\$94,092.47

Account No	Vendor	Description	GL Date	Check No	Amount
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	April Health Insurance Premium	03/26/2019	0	955.60
1-7-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/14/2019	39474	133.77
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; TV/Mounting Equipment for Training at GH	03/13/2019	0	354.97
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Screwdrivers (2)	03/13/2019	0	9.82
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Cables/Inserts for FSEB	03/13/2019	0	133.90
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Cables for FSEB	03/13/2019	0	79.96
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Computer Accessories	03/13/2019	0	293.05
1-7-60223-011	Wells Fargo Bank Visa Cards	MH Visa; Free-Standing Computer Monitor Desk Mount	03/13/2019	0	29.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Credit for Tools to Terminate Coaxial Cables	03/13/2019	0	-45.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Cables/Media Converters	03/13/2019	0	128.77
1-7-60240-000	TargetSolutions Learning LLC	Annual TargetSolutions CheckIt Subscription	03/14/2019	39477	2,216.69
1-7-60240-000	TargetSolutions Learning LLC	Annual TargetSolutions LMS Subscription (Pro-Rated)	03/14/2019	39477	1,095.56
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (March)	03/14/2019	39421	260.10
1-7-60240-000	Dell Marketing L.P.	ProSupport Plus for Back-Up Server	03/14/2019	39428	860.35
1-7-60240-000	Paradux Media Group	Website Hosting (January - June 2019)	03/14/2019	39461	450.00
1-7-60240-000	Wells Fargo Bank Visa Cards	DB Visa; Wix.com Subscription-Fire Rescue Protocols	03/13/2019	0	168.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; February Domain Subscription for jcems.net	03/13/2019	0	20.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JP Visa; Annual InDesign Software License for SD	03/13/2019	0	239.88
1-7-60241-000	Technology Holdings, LLC	Cisco Switch Upgrade Assistance	03/28/2019	39520	220.00
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	03/28/2019	39517	17.48
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (TR)	03/28/2019	39517	6.42
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	03/28/2019	39517	9.52
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	03/28/2019	39517	8.59
1-7-60253-000	Day Wireless Systems	Radio Contact Assembly Repair on SV17-01	03/14/2019	39427	320.60
1-7-60253-000	Day Wireless Systems	Reprogram Radios in New Engines	03/14/2019	39427	130.00
1-7-60290-000	Verizon Wireless	February Cellular and Data Charges	03/07/2019	39412	1,783.23
Sub Total Dept 7:					\$9,881.25
NON DEPARTMENTAL					
Sub Total Dept 9:					\$0.00
Total General Fund:					\$273,572.07
CAPITAL PROJECTS FUND					
5-8-70532-000	So Oregon Transportation Engineering, LLC	Traffic Impact Analysis for CUP Application at Scenic FS	03/14/2019	39470	4,360.00
5-8-70533-000	Adroit Construction Co., Inc.	Fire Science Educational Building - PP7	03/14/2019	39414	41,074.54
5-8-70533-000	Kennedy Fuel Company	Reimb Permit Fee for Exhaust Removal System at CP	03/28/2019	39508	272.78
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	03/14/2019	39449	78.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Materials Testing for EP	03/14/2019	39449	26.25
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for SV	03/14/2019	39449	52.50
5-8-70533-000	Soderstrom Architects	Architectural Work on Scenic Ave Fire Station - PP3	03/14/2019	39471	40,721.49
Total Capital Projects Fund:					\$86,586.31
Total All Funds:					\$360,158.38